

LUCIA SPECIALIZED HAULING, INC.

Account Reconciliation

As of Jan 31, 2015

01000 - Cash - Pioneer Savings Bank

Bank Statement Date: January 31, 2015

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	(20,188.21)
Add: Cash Receipts	74,449.68
Less: Cash Disbursements	(109,686.47)
Add (Less) Other	<u>(32,265.51)</u>
Ending GL Balance	<u><u>(87,690.51)</u></u>
Ending Bank Balance	22,268.40
Add back deposits in transit	
Total deposits in transit	7,910.53
(Less) outstanding checks	
Total outstanding checks	(117,869.44)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>(87,690.51)</u></u>

PIONEER BANK

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LUCIA SPECIALIZED HAULING, INC
689 MARIAVILLE RD
SCHENECTADY NY 12306-6806

Account Number: 8403510
Statement Date: 1/30/15
Checks/Items Enclosed: 210



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Beginning November 15, Pioneer Bank will pay electronic items in the order of lowest to highest dollar amount except for checks, which are paid in check number order. Beginning December 1, we will increase the Overdraft, Non-Sufficient Funds, and Uncollected Funds fees for business customers from \$30 to \$35, and the Stop Payment fee from \$25 to \$30.

Account Name	Account Number	Interest Paid In 2014	Balance
BUSINESS CHECKING	8403510	.00	22,268.40
Passbook Loans	8403510	201.03	.00

BUSINESS CHECKING LUCIA SPECIALIZED HAULING, INC Acct 8403510

Beginning Balance	1/01/15	121,312.92
Deposits / Misc Credits	22	70,074.38 ✓
Withdrawals / Misc Debits	249	169,118.90
** Ending Balance	1/31/15	22,268.40 **
Service Charge		191.61
Average Balance		78,927
Average Collected Balance		76,954
Minimum Balance		22,268
Enclosures		210

TRANSACTION DETAIL

Date	Activity Description	Deposits	Withdrawals	Balance
1/02	FORT MILLER GR/AP PAYMENT AP Payment	550.00 ✓		121,862.92
1/02	CONSTELLATION/EDI PAYMNT	333.13 ✓		122,196.05
1/02	CHECK #40775		314.68	121,881.37
1/02	POS PURCHASE CK/EFT TRANS CT DOT-OSOW PERMITS NEWINGTON CT		26.00	121,855.37
1/02	POS PURCHASE CK/EFT TRANS CT DOT-OSOW PERMITS NEWINGTON CT		26.00	121,829.37
1/02	CHECK #37761		2,912.00	118,917.37
1/02	CHECK #37762		4,999.00	113,918.37
1/02	CHECK #37763		1,231.23	112,687.14
1/02	CHECK #37764		5,017.09	107,670.05

LUCIA SPECIALIZED HAULING, INC.

Aged Receivables

As of Jan 31, 2015

Filter Criteria includes: Report order is by ID. Report is pri

Customer ID	Amount Due
10000	4,778.66
10030	1,680.00
10043	1,200.00
10044	1,650.00
10072	14,547.10
10076	769.44
10096	8,944.76
10098	850.00
10117	1,380.00
10276	3,300.00
10318	950.00
10464	15,200.00
10475	24,371.88
10565	1,200.00
10578	6,600.00
10606	24,441.38
10634	14,232.05
10674	2,500.00
10748	15,500.00
10749	1,000.00
10750	7,500.00
10751	6,750.00
10753	2,000.00
ATLAS	4,473.86
CONEMAUGH	12,149.62
GE	1,420.00
Nine Mile	666.26
Report Total	<u>180,055.01</u>

LUCIA SPECIALIZED HAULING, INC.

Aged Payables

As of Jan 31, 2015

order is by ID. Report is printed in
Summary Format.

<u>Vendor ID</u>	<u>Amount Due</u>
A PERMITS	-200.00
ACCESS	325.00
AIRGAS	668.69
ALPERN	305.98
ATLANTIC DETROIT	-136.49
BIRDDRAGON	1,500.00
CITY OF BOSTON	650.60
ERIC'S FLAG	250.00
LOMBARDI	2,071.00
MOORADIAN	935.42
NIMO	1,875.63
NYS POLICE ESCORTS	1,933.85
SHEELER	1,800.00
STATE OF CT	8,191.21
SWEETP	8,156.59
THE PERMIT COMPANY	15,335.01
VERIZON-800	60.01
VERIZON-WIRELESS	224.69
WASTE MANAGEMENT	8.61
WOOD	2,850.00
Report Total	<u><u>46,805.80</u></u>

LUCIA SPECIALIZED HAULING, INC.
Income Statement
For the One Month Ending January 31, 2015

	Year to Date This Year
Revenues	
Sales-Trucking	\$ 93,580.16
Sales/Fee Discounts	<u>(389.45)</u>
Total Revenues	<u>93,190.71</u>
 Cost of Sales	
Fuel & Oil	23,277.47
Meals/Rooms	53.90
Post/Search Loads	40.00
Tires	1,824.05
Tolls	1,135.90
Repair & Maint Equipment	9,256.98
Garage Supplies/Tools	1,034.76
HUT	311.71
Permits	1,203.50
Fees for Driver Advances	46.25
Insurance	16,521.98
Fuel Tax	58.51
Subcontractor Trucking	1,824.50
Comdata Service Charge	<u>108.07</u>
Total Cost of Sales	<u>56,697.58</u>
Gross Profit	<u>36,493.13</u>
 Expenses	
Fines	358.27
Registrations-Other Vehicles	135.00
Advertising Expense	2,100.00
Bank Charges	521.81
Health Insurance	1,932.33
Interest Expense	150.69
Office Supply/Postage/Computer	496.73
Officer Life Insurance	661.50
Payroll Tax	7,528.62
Per Diem - Driver	1,248.00
Professional Fees	267.50
Rent Expense - Mariaville Road	12,500.00
Repairs & Maint Expense-689	1,341.67
Utilities Expense - Mariaville	2,553.63
Salaries/Wages	<u>41,590.87</u>
Total Expenses	<u>73,386.62</u>
Net Income	<u><u>(\$ 36,893.49)</u></u>